

COUNTY EMPLOYEES' ANNUITY & BENEFIT FUND OF COOK COUNTY
And Ex-Officio for the
FOREST PRESERVE DISTRICT ANNUITY & BENEFIT FUND
MEETING OF THE BOARD OF TRUSTEES
33 N. DEARBORN STREET – ROOM 1000
September 1, 2011 – 9:30 A.M.

AGENDA

Call to Order and Roll Call.

1. Review and Consideration of:
 - a. August 10, 2011 Board Meeting Minutes.
 - b. Bills, Payroll Records, Annuities, Spouse & Child Annuities, Ordinary & Duty Disabilities and Refunds.
 - c. Public Comment
2. Trustee Education
3. Investments
 - a. Consideration of August 9, 2011 Emerging Manager Investment Committee Recommendations
 - b. Performance Review
4. Consideration of August 11, 2011 Health Benefits Committee Recommendations
5. Umbrella Insurance Requirement
6. Old Business/New Business.
7. Adjournment.